

State of South Dakota

Appendix B

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.
PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave., Pierre, SD 57501-5070

311
RECEIVED
NOV 01 '02
S.D. SEC. of STATE

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Democratic Governors' Association

Complete Mailing Address 499 S. Capitol St., SW Ste 422 Washington, DC 20003

Name of Person Making Report Cheryl Parker Rose Daytime Phone Number 202-772-5611

If you are a candidate, what office are you seeking? N/A

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General Campaign Report

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 10/26/02

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Mark S. Weiner (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 11/1

[Signature]
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 1st day of
November, 20 02

[Signature]

SECRETARY OF STATE

Name of Candidate or Committee Democratic Governors' Association

For the reporting period ending October 26, 2002

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

*\$ 0

Itemized Contributions from Individuals

**Place of Employment
(Name of Employer)**

[illegible]**Total of Itemized Contributions from Individuals:**

*\$ 0

Name of Candidate or Committee Democratic Governors' AssociationFor the reporting period ending October 26, 2002**Schedule A – Direct Contributions (continued)**

Unitemized Contributions from Political Parties:

*\$ 0

Itemized Contributions from Political Parties

Party Name	Address	
		\$ <u>0</u>
		\$

Total of Itemized Contributions from Political Parties:

*\$ 0

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name	Address	
1. American Federation of Teachers COPE	555 New Jersey Ave., NW Washington, DC 20001	\$ <u>20,000.00</u>
2. AFSCME People (PAC)	1625 L Street, NW Washington, DC 20036	\$ <u>10,000.00</u>
3. Laborers Political League (PAC)	905 16th Street, NW Washington, DC 20006	\$ <u>5,000.00</u>
4. Machinists Non-Partisan Political League (PAC)	9000 Machinists Place Upper Marlboro, MD 20772	\$ <u>10,000.00</u>
5. International Union of Electronic (PAC)	1126 16th Street, NW Washington, DC 20036	\$ <u>20,000.00</u>
6. Ford Motor Company Civic Action Fund (PAC)	The American Road Dearborn, MI 48121	\$ <u>5,000.00</u>
7. American Health Care Assoc. (PAC Admin. Fund)	1201 L Street, NW Washington, DC 20005	\$ <u>25,000.00</u>
8. UPSPAC	55 Glen Lake Pkwy, NE Atlanta, GA 30328	\$ <u>10,000.00</u>

Total of Itemized Contributions from Political Action Committees:

*\$ 105,000.00

Total of All Direct Contributions (Sum of all lines with an *)

\$ _____

Name of Candidate or Committee Democratic Governors' AssociationFor the reporting period ending October 26, 2002**Schedule A – Direct Contributions (continued)**

Unitemized Contributions from Political Parties:

*\$ 0

Itemized Contributions from Political Parties

Party Name	Address	
		\$ <u>0</u>
		\$

Total of Itemized Contributions from Political Parties:

*\$ 0

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name	Address	
9. American Society of Anesthesiologists	520 N. NorthWest Hwy. Park Ridge, IL 60068	\$ <u>10,000.00</u>
10. Mainstream America (PAC)	P.O.Box 4287 Baton Rouge, LA 70821	\$ <u>5,000.00</u>
11. GM Civic Involvement Program (PAC)	300 Renaissance Center P.O.Box 300 Detroit, MI 48265	\$ <u>1,000.00</u>
12. J.P.Morgan Chase & Co.,	230 park Avenue New York, NY 10169	\$ <u>10,000.00</u>
13. Federasl Express Political Action Committee	942 S. Shade Grove Road Memphis, TN 38120	\$ <u>5,000.00</u>
14. National Comm. to Preserve Social Security and Medicare	10 G Street, NE Ste 600 Washington, DC 20002	\$ <u>7,500.00</u>
15. Realtors Political Action Committees	430 N. Michigan Ave., Chicago, IL 60611	\$ <u>15,000.00</u>
16. Rite Aid Political Action Committee	P.O.Box 3165 Harrisburg, PA 17105	\$ <u>10,000.00</u>

Total of Itemized Contributions from Political Action Committees:

*\$ 63,500.00

Total of All Direct Contributions (Sum of all lines with an *)

\$

Name of Candidate or Committee: Democratic Governors' AssociationFor the reporting period ending: October 26, 2002**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
	0
Total: \$ 0	

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
		0
Total: \$ 0		

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Interest	\$816.87
Interest	\$673.19
Total: \$ 1,490.06	

Schedule E – Expenditures

[illegible]

Total Expenditures: \$ 553,500.00

For the reporting period ending: October 26, 2002

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]

Total Obligations: \$ 0

Name of Candidate or Committee: Democratic Governors' AssociationFor the reporting period ending: October 26, 2002**Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

- | | | |
|--|----------------------|----------------------|
| 1. Amount on hand, if any, at the beginning of the reporting period: | | \$ <u>212,000.00</u> |
| 2. Receipts | | |
| Schedule A - Direct Contributions | \$ <u>340,500.00</u> | |
| Schedule B - Fund-Raising Events | \$ <u>0</u> | |
| Schedule C - In Kind Contributions | \$ <u>0</u> | |
| Schedule D - Other Income | \$ <u>1,490.06</u> | |
| Total of all Receipts | \$ <u>341,990.06</u> | |
| 3. Total Monetary Receipts (A+B+D) | | \$ <u>341,990.06</u> |
| 4. Candidate's Personal Contribution to Own Campaign | | \$ <u>N/A</u> |
| 5. Monetary Loans to Candidate or Committee During Reporting Period | | \$ <u>0</u> |
| 6. Monetary Loans Repaid During Reporting Period | | \$ <u>0</u> |
| 7. Expenditures - Schedule E | | \$ <u>553,500.00</u> |
| 8. Unpaid Obligations - Schedule F | \$ <u>0</u> | |
| 9. Amount on hand at the close of this reporting period. * | | |
| This should equal lines (1+3+4+5) - (6+7) | | \$ <u>490.06</u> |